

SECRET

#11A

17 June 1966

MEMORANDUM FOR: Director of Finance

SUBJECT : Reinvestment of Coupons Payable 15 May 1966
on Bonds Held for CIA Retirement Fund

1. In accordance with our conversation of 12 May 1966, we reinvested on 16 May 1966, [REDACTED] received from coupons which fell due on 15 May 1966. We acquired [REDACTED] face value of 4 1/8% Treasury Bonds of 15 November 1973.

25X1A

25X1A

2. As discussed we wish, with Treasury advice, to continue the timely reinvestment of proceeds of coupons as they become due, which are currently 15 May, 15 August, 15 November, and 15 February of each year.

3. Your concurrence, for the continual timely reinvestment of interest earned, is requested in order to complete documentation of our files.

25X1A

[REDACTED]
Deputy Chief, Monetary Division

APPROVED:

25X1A

[REDACTED]
Director of Finance

20 June 66
Date

cc: C/CTD

SECRET

